

CITY OF TRINIDAD
FY2010 BUDGET
General Fund Revenue
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
REVENUES				
4100 Property Taxes	\$ 120,000		\$ 120,000	
4200 Sales Taxes	\$ 190,000		\$ 225,000	
4300 Transient Lodging Tax	\$ 45,000		\$ 48,000	
4650 Federal/State Grants	\$ -		\$ -	
PROP 1B - Street Maintenance			\$ 30,000	
Earned Grant - CCC			\$ 30,000	
4900 Motor Vehicle Fines and Fees	\$ 2,500		\$ 3,500	
4901 POST Training Reimbursement	\$ -		\$ 1,500	
4902 Report Copies	\$ 200		\$ 200	
4904 Towing Fees	\$ 1,500		\$ 2,000	
4905 Other Fines or Fees	\$ 200		\$ 700	
4909 Donations & Fundraisers	\$ 20,000		\$ 1,000	
5300 Other Miscellaneous Income	\$ 500		\$ 1,600	
5310 Copy Machine Fees	\$ -		\$ 100	
5320 Interest Received	\$ 35,000		\$ 35,000	
5400 Planner Application Processing	\$ 10,000		\$ 10,000	
5400 Engineer Application Processing	\$ -		\$ 500	
5401 Building Inspector Application Processing	\$ 5,000		\$ 4,000	
5401 Attorney Application Processing	\$ -		\$ -	
5410 Animal License	\$ 200		\$ 200	
5415 Business License	\$ 12,000		\$ 12,000	
5430 Encroachment Permits	\$ 300		\$ 400	
5490 Other Permits	\$ -		\$ -	
5615 Franchise Fees	\$ 15,000		\$ 6,000	
5640 Rental Income - Verizon	\$ 27,500		\$ 31,000	
Rental Income - Harbor	\$ 5,000		\$ 5,000	
5670 Rental Income - Town Hall			\$ 8,000	
Rental Income - Misc			\$ 500	
Sale of Capital Asset			\$ 16,500	
TOTAL REVENUES	\$ 489,900		\$ 592,700	

CITY OF TRINIDAD
FY2010 BUDGET
General Fund - Administrative Expense
Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
EXPENDITURES					
6090	Honorariums	\$ 3,000		\$ 3,000	
6100	Employee Wages	\$ 55,000		\$ 48,660	
6500	Employee Benefits, Insurance & Taxes	\$ 16,000		\$ 19,109	
6510	Employer Costs	\$ 7,100		\$ 6,302	
6520	Employee Mileage Reimbursement	\$ 1,200		\$ 1,200	
6810	Fidelity Bond Insurance	\$ 750		\$ -	
6820	General Liability Insurance	\$ 1,500		\$ 3,790	
6830	Property & Casualty Insurance	\$ 1,100		\$ -	
	ERMA (Insurance)			\$ 1,005	
7101.1	Attorney - Meeting & Administration	\$ 28,000		\$ 28,000	
7101.4	Attorney - Application Processing	\$ -		\$ -	
7107.2	City Engineer - Meeting & Administration	\$ 5,000		\$ 6,000	
7107.3	City Engineer - Application Processing	\$ 2,500		\$ 2,000	
	City Engineer - Projects	\$ 5,000		\$ -	
7130.2	City Planner - Meeting & Administration	\$ 18,000		\$ 12,000	
7130.3	City Planner - Application Processing	\$ 8,000		\$ 6,000	
	City Planner - Projects	\$ 25,000		\$ 20,000	
7140.2	Building Inspector - Administration	\$ 500		\$ -	
7140.3	Building Inspector - Application Processing	\$ 5,000		\$ 3,000	
7150.2	Accountant	\$ 6,000		\$ 6,000	
7160.3	Auditor	\$ 6,000		\$ 6,000	
7170	Information Technology Support	\$ 2,000		\$ 1,000	
7202	Chamber of Commerce	\$ 3,000		\$ 3,000	
7505	Library, Civic Club & Local Contributions	\$ 12,000		\$ 7,000	
7506	Rent	\$ 3,600		\$ 3,600	
7507	Utilities	\$ 5,000		\$ 4,000	
7509	Dues & Memberships	\$ 1,000		\$ 2,000	
7513	Office Supplies & Expense	\$ 5,000		\$ 4,500	
7599	Miscellaneous Expense	\$ 1,000		\$ 1,000	
7602	Telephone & Communications	\$ 3,000		\$ 3,000	
7606	Travel	\$ 1,500		\$ 1,500	
7510	Municipal Expense	\$ 15,000		\$ 23,500	
	Public Building Improvements	\$ 20,000		\$ -	
7809	Materials, Supplies & Equipment	\$ 3,000		\$ 5,000	
7822	Disaster Planning & Preparedness	\$ 15,000		\$ 2,000	
	Transfers to other Funds	\$ -		\$ -	
	TOTAL EXPENSES	<u>\$ 284,750</u>	<u></u>	<u>\$ 233,166</u>	
	Village Keepers Fund	\$ -			
	Trinidad Tots Program Grant	\$ 3,000.00			
	Integrated Waste Management	\$ 33,500.00			
	Watershed Council Grant	\$ 4,000.00			
	Clean Beaches Grant	<u>\$ 470,350.00</u>			
	TOTAL GENERAL ADMINISTRATION	<u>\$ 795,600.00</u>			

CITY OF TRINIDAD

General Fund - Fire Department Expense

Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08	\$ 37,120			
FUND BALANCE - 7/1/09			\$ 48,347	
EXPENDITURES				
6090 Honorariums	\$ 2,400		\$ 2,400	
6820 General Liability Insurance	\$ 750		\$ 1,000	
7507 Utilities	\$ 550		\$ 600	
7518 Education, Testing & Training	\$ 2,000		\$ 1,000	
7519 Contracted Services	\$ 5,000		\$ 5,700	
7599 Miscellaneous Expense	\$ -		\$ -	
7602 Communications	\$ 100		\$ 100	
7605 911 Dispatch	\$ 1,000		\$ 1,000	
7804 Vehicle Fuel & Oil	\$ 750		\$ 750	
7805 Vehicle Repairs & Maintenance	\$ 4,600		\$ 3,000	
7806 Building Repairs & Maintenance	\$ 500		\$ 500	
7808 Equipment Repair & Maintenance	\$ 2,000		\$ 1,500	
7809 Materials, Supplies & Equipment	\$ 2,000		\$ 1,500	
7815 Non Capital Equipment - Purchases	\$ 20,300		\$ 6,000	
Capital Equipment - Purchases	\$ -		\$ 15,000	
8500 Capital Reserves	\$ -		\$ 5,000	
TOTAL EXPENSES	<u>\$ -</u>	<u></u>	<u>\$ 45,050</u>	<u></u>
	\$ 41,950			
Indian Gaming Grant	<u>\$ -</u>	<u></u>	<u>\$ 25,000</u>	<u></u>
Total Volunteer Fire Department	\$ 41,950		\$ 70,050	

CITY OF TRINIDAD

General Fund - Police Department Expense

Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget
EXPENDITURES				
6100	Employee Wages	\$ 50,898		\$ 50,898
6500	Employee Benefits, Insurance & Taxes	\$ 26,482		\$ 22,948
6510	Employer Costs	\$ 6,591		\$ 6,591
6810	Fidelity Bond Insurance	\$ 300		\$ -
6820	General Liability Insurance	\$ 1,200		\$ 3,790
6830	Property & Casualty Insurance	\$ 1,110		\$ -
	ERMA (Insurance)			\$ 1,005
7101.1	Attorney - Meeting & Administration	\$ 750		\$ 1,000
7150.2	Accountant	\$ 5,000		\$ 5,000
7160.3	Auditor	\$ 750		\$ 3,000
7506	Rent	\$ 3,000		\$ 3,000
7507	Utilities	\$ 625		\$ 625
7509	Dues & Memberships	\$ 750		\$ 750
7513	Office Supplies & Expense	\$ 1,000		\$ 1,000
7518	Education, Training & Background	\$ 2,000		\$ 3,000
7519	Contracted Services	\$ -		\$ -
7520	Animal Control	\$ 1,500		\$ 1,500
7524	Booking Fees	\$ -		\$ -
7525	Police Uniforms & Personal Equipment	\$ -		\$ -
7526	Investigation Costs	\$ 1,500		\$ 1,500
7599	Miscellaneous Expense	\$ -		\$ -
7602	Telephone & Communications	\$ 3,000		\$ 3,000
7605	Radio & Dispatch	\$ 4,500		\$ 4,500
7804	Vehicle Fuel & Oil	\$ 6,500		\$ 7,500
7805	Vehicle Repairs	\$ 3,000		\$ 3,000
7806	Building Repairs & Maintenance	\$ -		\$ -
7808	Equipment Repairs & Maintenance	\$ 3,000		\$ 3,000
7822	Disaster Planning and Preparedness	\$ -		\$ -
8590	Capital Outlay	\$ 16,500		\$ 6,000
TOTAL EXPENSES		<u>\$ 139,956</u>	<u></u>	<u>\$ 132,607</u>
	COPS Grant	\$ 91,445		
	Indian Gaming Grant	<u>\$ 22,556</u>		
Total Police Department		\$ 253,957		

CITY OF TRINIDAD
FY2010 BUDGET
General Fund - Public Works Department Expense
Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
EXPENDITURES					
6100	Employee Wages	\$ 22,000		\$ 23,256	
6500	Employee Benefits, Insurance & Taxes	8,000		\$ 9,331	
6510	Employer Costs	2,200		\$ 3,012	
6820	General Liability Insurance	750		\$ 1,000	
7106	City Engineer - Project Fees	1,000		\$ -	
7801	Street Maintenance & Repair	-		\$ 30,000	
7802	Street Lighting	4,000		\$ 4,000	
7803	Trail & Park Maintenance	3,000		\$ 3,000	
7804	Vehicle Fuel & Oil	3,500		\$ 3,000	
7805	Vehicle Repairs	2,000		\$ 1,500	
7809	Materials, Supplies & Equipment	3,000		\$ 2,500	
7830	Septic Improvements	-		\$ -	
	TOTAL EXPENSES	<u>\$ 49,450</u>	<u></u>	<u>\$ 80,599</u>	
	Park Bond Grant	\$ 56,550			
	Gas Tax Grant	\$ 10,000			
	Transportation Development Agency Grant	\$ 16,000			
	Gateway Project Grant	\$ 145,116			
	High Risk Rural Roads (HR3) Grant	\$ 415,250			
	Museum/Library Road Grant	\$ 309,900			
	Trinidad Cultural Center ARRA Grant	\$ -	-	\$ 186,000	
	Azalea/Pacific Road Grant	\$ -			
	Prop1B Grant *	\$ 400,000			
	ASBS Stormwater System Grant **	\$ 2,500,000	-		
	ASBS Pier Reconstruction Grant **	\$ 2,500,000	-		
	TSA Emergency Drainage Project Grant	\$ 30,000			
	Total Public Works Department	<u>\$ 6,432,266</u>	<u></u>	<u></u>	<u></u>

* Note: The Prop1B Fund Distribution is included in other project budgets

** Note: Amount to be spent in FY2010 undetermined.

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - COPS Grant
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08				
FUND BALANCE - 7/1/09			\$ 20,000	
REVENUES				
4100 State Grant	\$ 100,008		\$ 100,000	
5590 Interest Income	\$ 1,500		\$ -	
TOTAL REVENUES	<u>\$ 101,508</u>		<u>\$ 100,000</u>	
EXPENDITURES				
6100 Employee Wages	\$ 37,500		\$ 58,848	
6500 Employee Benefits, Insurance & Taxes	\$ 7,950		\$ 16,310	
6510 Employer Costs	\$ 4,670		\$ 7,621	
Employee Recruitment	\$ 2,700		\$ 1,000	
7506 Rent	\$ 3,000		\$ 3,000	
7508 Utilities	\$ 625		\$ 625	
7513 Office Supplies & Expense	\$ 6,000		\$ 3,000	
7518 Professional Training	\$ 3,000		\$ 3,000	
7519 Contracted Services	\$ 4,000		\$ 3,000	
7524 Booking Fees	\$ -		\$ -	
7525 Police Uniforms & Personal Equipment	\$ 500		\$ 500	
7526 Investigation Costs	\$ 2,500		\$ 2,000	
7599 Miscellaneous Expense	\$ -		\$ -	
7602 Telephone & Communications	\$ 1,000		\$ 1,000	
7605 Radio & Dispatch	\$ 4,500		\$ 4,500	
7804 Vehicle Fuel & Oil	\$ 9,000		\$ 9,000	
7805 Vehicle Repairs	\$ 3,000		\$ 2,000	
7806 Building Repairs and Maintenance	\$ 1,500		\$ 1,000	
7808 Equipment Repairs & Maintenance	\$ 1,000		\$ 1,000	
7821 Community Safety Programs	\$ 1,000		\$ 500	
8500 Capital Outlay	\$ -		\$ 2,000	
Contingency	\$ 5,000			
TOTAL EXPENDITURES	<u>\$ 98,445</u>		<u>\$ 119,904</u>	

CITY OF TRINIDAD**Special Revenue Fund - Indian Gaming Grant - Law Enforcement****Draft Budget: May, 2009**

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08	\$ 22,171			
FUND BALANCE - 7/1/09			\$ 5,000	
REVENUES				
4100 State Grant	\$ -		\$ 12,228	
5590 Interest Income	\$ 385		\$ -	
TOTAL REVENUES	\$ 385		\$ 12,228	
EXPENDITURES				
6100 Employee Wages	\$ 13,728		\$ 14,928	
6500 Employee Benefits	\$ 450		\$ 225	
6510 Employer Costs	\$ 1,778		\$ 1,933	
7140.2 Building Inspection				
7502 Garbage				
7506 Rent	\$ 3,600			
7508 Utilities	\$ 1,000			
7513 Office Supplies & Expense	\$ 2,000			
7519 Contracted Services	\$ -			
7806 Building Repairs & Maintenance	\$ -			
7809 Materials, Supplies & Equipment	\$ -			
8500 Capital Outlay	\$ -			
TOTAL EXPENDITURES	\$ 22,556		\$ 17,086	

CITY OF TRINIDAD
FY 2010 BUDGET
Special Revenue Fund - Indian Gaming Grant - Fire Department
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08	\$ -	\$ -		
FUND BALANCE - 7/1/09			\$ -	
REVENUES				
4100 State Grant	\$ -	\$ -	\$ 25,000	
5590 Interest Income	\$ -	\$ -	\$ -	
TOTAL REVENUES	\$ -	\$ -	\$ 25,000	
EXPENDITURES				
6100 Employee Wages	\$ -	\$ -	\$ -	
6500 Employee Benefits, Insurance & Taxes	\$ -	\$ -	\$ -	
8500 Capital Outlay	\$ -	\$ -	\$ 25,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ 25,000	

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Integrated Waste Management
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08	\$ 39,652			
FUND BALANCE - 7/1/09				
REVENUES				
4990 Grants	\$ 5,000		\$ 5,000	
4761 Blue Bag Sales	\$ 2,000		\$ 2,000	
4785 Recycling Revenue	\$ 23,000		\$ 23,000	
5320 Interest Received	\$ -			
TOTAL REVENUES	\$ -		\$ 30,000	
EXPENDITURES				
6100 Employee Wages	\$ 9,000		\$ 10,464	
6500 Employee Taxes and Benefits	\$ 2,000		\$ 2,770	
Employer Costs	\$ 1,000		\$ 1,355	
7501 Recycling Disposal	\$ 9,000		\$ 10,000	
7503 Blue Bag Purchases	\$ 2,000		\$ 2,500	
7509 Dues and Memberships	\$ -		\$ -	
7820 Advertising and Outreach	\$ 2,500		\$ 2,500	
7801 Street Maintenance and Sanitation	\$ 3,000		\$ 2,500	
Capital Outlay	\$ 5,000		\$ -	
TOTAL EXPENSES	\$ 33,500		\$ 32,089	

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Transportation Development Agency
Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
	FUND BALANCE - 7/1/08	\$ 22,085			
	FUND BALANCE - 7/1/09				
REVENUES					
4990	Grants	\$ 10,746		\$ 9,635	
5320	Interest Received	\$ -		\$ -	
	TOTAL REVENUES	\$ 10,746		\$ 9,635	
EXPENDITURES					
6100	Employee Wages	\$ 3,000		\$ -	
6500	Employee Taxes and Benefits	\$ 1,000		\$ -	
7517	Transit Services	\$ 4,000		\$ 4,150	
7801	Street Maintenance and Sanitation	\$ 8,000		\$ 5,500	
	TOTAL EXPENDITURES	\$ 16,000		\$ 9,650	

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Gas Tax
Draft Budget: May, 2009

	<u>Adopted FY2009 Budget</u>	<u>Actual FY2009</u>	<u>Proposed FY2010 Budget</u>	<u></u>
FUND BALANCE - 7/1/08	\$ 11,945			
FUND BALANCE - 7/1/09				
REVENUES				
4700 Gas Tax Revenue	\$ 5,300			
5320 Interest Received	<u>\$ -</u>		<u>\$ -</u>	
TOTAL REVENUES	<u>\$ 5,300</u>			
EXPENDITURES				
6100 Employee Wages	\$ -		\$ -	
6500 Employee Taxes and Benefits	\$ -		\$ -	
7801 Street Maintenance and Sanitation	\$ -			
Construction	<u>\$ 10,000</u>			
TOTAL EXPENSES	<u>\$ 10,000</u>			

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Village Keepers
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - 7/1/08	\$ 1,096			
FUND BALANCE - 7/1/09				
REVENUES				
4990 Grants	\$ -			
Donations	\$ -			
5320 Interest Received	\$ -			
TOTAL REVENUES	\$ -			
EXPENDITURES				
Health and Human Services	\$ -			
TOTAL EXPENDITURES	\$ -			

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Park Bond Projects
Draft Budget: May, 2009

		<u>Current Month</u>	<u>2008 Actual</u>	<u>Accumulated</u>	<u>Adopted 2009 Budget</u>	<u>Amended 2009 Budget</u>
	FUND BALANCE - 7/1/08					\$ 126,550
#			\$ (2,362)	\$ -		
	REVENUES					
4700	Bond Fund Income - Per Capita Allocation	\$ -	\$ -	161,088	\$ -	
	Bond Fund Income - Roberti-Zberg-Harris Grant			-		
5320	Interest Received	-		-	-	
	TOTAL REVENUES	<u>-</u>	<u>-</u>	<u>161,088</u>	<u>-</u>	
	EXPENDITURES					
	Construction: Saunders Park					\$ 113,000
	Construction: Hand Railing					\$ 13,550
	Capital Outlay thru 6/30/08	-		163,450	-	
	TOTAL EXPENDITURES	<u>-</u>	<u>-</u>	<u>163,450</u>	<u>-</u>	\$ 126,550
	NET CHANGE	<u>\$ -</u>	<u>-</u>	<u>\$ (2,362)</u>	<u>\$ -</u>	<u>\$ (126,550)</u>
#			<u>\$ (2,362)</u>			

Original Park Bond Allocation of \$220,000 for multiple projects.
Original Park Bond Supplemental Grant of \$70,000 for Saunders Park.
Total of \$290,000

CITY OF TRINIDAD
FY2010 BUDGET

Special Revenue Fund - Transportation Enhancement Act - Gateway Project
Draft Budget: May, 2009

		<u>FY08 Actual</u>	<u>FY08 Budget</u>	<u>Accumulated</u>	<u>Adopted 2009 Budget</u>	<u>Amended 2009 Budget</u>
#	FUND BALANCE - 7/1/07	\$ 109,265.00				
	FUND BALANCE - 7/1/08				\$ 102,416.00	\$ 102,416.00
REVENUES						
4700	Grant Income	\$ -		140,000	\$ -	\$ -
	Prop1B Grant Income - Supplement Project			25,000	\$ 25,000.00	\$ 25,000.00
	Prop1B Grant Income - Match			17,700	\$ 17,700.00	\$ 17,700.00
5320	Interest Received	\$ -			\$ -	\$ -
	TOTAL REVENUES	\$ -		182,700	\$ 42,700.00	\$ 42,700.00
EXPENDITURES						
	Environmental Clearance					\$ -
	Design/Engineering	\$ 7,967.00		34,715		\$ 10,000.00
	Artistic Enhancements					\$ 45,000.00
	Construction					\$ 90,116.00
	TOTAL EXPENDITURES	\$ 7,967.00		34,715	\$ -	\$ 145,116.00
	NET CHANGE	\$ (7,967.00)		\$ 147,985	\$ -	\$ 145,116.00

CITY OF TRINIDAD
FY2010 BUDGET
Enterprise Fund - Cemetery
Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
	FUND BALANCE - July 1, 2008	\$ 142,430			
	FUND BALANCE - July 1, 2009				
REVENUES					
5590	Cemetery Plot Sales	\$ 8,460		\$ 8,000	
5300	Miscellaneous	\$ -		\$ -	
5320	Interest Received	\$ 4,500		\$ 5,000	
	TOTAL REVENUES	\$ 12,960		\$ 13,000	
EXPENSES					
6100	Employee Wages	\$ 1,864		\$ 5,376	
6500	Employee Benefits	\$ 956		\$ 1,870	
	Employer Costs	\$ -		\$ 696	
6820	General Liability Insurance	\$ 375		\$ 400	
7519	Tree Trimming	\$ 500		\$ 500	
7800	Repairs, Maintenance and Supplies	\$ 1,000		\$ 500	
8000	Depreciation	\$ 250		\$ 500	
	TOTAL EXPENSES	\$ 4,945		\$ 9,842	

CITY OF TRINIDAD
FY2010 BUDGET
Enterprise Fund - Water
Draft Budget: May, 2009

	Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
FUND BALANCE - July 1, 2008	\$ 930,233			
FUND BALANCE - July 1, 2009				
REVENUES				
5710 Water Sales	\$ 215,000 #		\$ 210,000	
5750 Penalties	7,500		\$ 4,000	
5300 Micellaneous	-		\$ -	
5320 Interest Received	25,000		\$ 30,000	
Grants	60,000	-	\$ 60,000	
Transfers from Other Funds	16,500	-	\$ 16,500	
TOTAL REVENUES	324,000		\$ 320,500	
EXPENSES				
6100 Employee Wages	\$ 70,000		\$ 72,984	
6500 Employee Benefits	\$ 28,000		\$ 27,847	
Employer Costs	\$ 9,500		\$ 9,452	
6820 General Liability Insurance	\$ 2,250		\$ 3,790	
6830 Property & Casualty Insurance	\$ 1,400		\$ -	
ERMA			\$ 1,005	
7106 City Engineer - Meeting & Administration	\$ 12,500		\$ 1,000	
7113 City Planner - Meeting & Administration	\$ -		\$ -	
7115 City Attorney - Meeting & Administration	\$ 3,000		\$ 3,000	
7150 Accountant	\$ 6,000		\$ 6,000	
7160 Auditor	\$ 5,000		\$ 6,000	
7507 Utilities	\$ 14,000		\$ 14,000	
7509 Dues & Memberships	\$ 1,750		\$ 1,750	
7513 Office Supplies & Expense	\$ 2,000		\$ 2,000	
Debt Service - Principal	\$ -			
7515 Debt Service - Interest	\$ 6,750			
7599 Miscellaneous Expense	\$ 1,000		\$ -	
7600 Telephone & Communications	\$ 2,500		\$ 1,500	
7804 Vehicle Fuel and Oil	\$ 3,500		\$ 3,000	
7805 Vehicle Repairs	\$ 1,500		\$ 1,500	
7806 Building Repairs and Maintenance	\$ 2,500		\$ 2,500	
7807 Security System	\$ 1,000		\$ 1,000	
7809 Materials, Supplies and Equipment	\$ 6,000		\$ 5,000	
7822 Disaster Planning & Preparedness	\$ -		\$ -	
7900 Water Lab Fees	\$ 4,000		\$ 3,500	
7902 Water Chemicals	\$ 15,000		\$ 14,000	
7905 Water Line Repair and Maintenance	\$ 10,000		\$ 10,000	
7906 Water Plant and Equipment Repair	\$ 7,500		\$ 25,000	
8000 Depreciation	\$ 30,000		\$ 30,000	
Transfers to Other Funds	\$ -		\$ -	
TOTAL EXPENSES	\$ 246,650		\$ 245,828	

CITY OF TRINIDAD
FY2010 BUDGET
Special Revenue Fund - Turbidity Meter Grant
Draft Budget: May, 2009

		Adopted FY2009 Budget	Actual FY2009	Proposed FY2010 Budget	
REVENUES					
4700	Grant Income	\$ 60,000	\$ -	\$ 60,000	
5320	Interest Received	\$ -	-	\$ -	
TOTAL REVENUES		<u>\$ 60,000</u>		<u>\$ 60,000</u>	
EXPENDITURES					
	Design/Engineering	\$ 3,000		\$ 3,000	
	Purchase/Installation	\$ 50,000		\$ 50,000	
	Contingency	\$ 7,000		\$ 7,000	
TOTAL EXPENDITURES		<u>\$ 60,000</u>	<u>-</u>	<u>\$ 60,000</u>	